

AUGUST
2017

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	Balance 07/01/2017	Current Month	2017-2018 Donations	2017-2018 Investments	2017-2018 Fees	2017-2018 Grants	Balance 08/31/2017
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$244,732	(343.81)		2,592.28			\$247,324
Beardsley Family Fund	\$72,760	(102.22)		770.70			\$73,530
Chuck Beardsley Memorial Fund	\$12,513	(17.58)		132.54			\$12,645
Joan Burchell Fund	\$238,525	(319.27)		2,542.36		(11,400)	\$229,667
Cascade Locks Historical Museum Fund	\$28,398	(39.90)		300.80			\$28,699
Central Gorge Master Gardeners Fund	\$61,800	(86.82)		654.61			\$62,455
Ruth Jackson Cody Fund	\$12,819	(18.01)		135.79			\$12,955
Columbia Gorge CASA Fund	\$17,319	(24.33)		183.45			\$17,502
Columbia Gorge Cat Rescue Fund	\$31,059	(43.63)		328.98			\$31,388
Columbia Gorge Dyslexia Fund	\$13,406	(18.83)		142.00			\$13,548
Cooper Spur Race Team Fund	\$31,069	(43.65)		329.09			\$31,398
Alice Downing Fund	\$34,923	(49.06)		369.91			\$35,293
Rhuben C. Elder Museum Fund	\$40,557	(56.98)		429.59			\$40,986
Friends of the Columbia Gorge Orchestra Association	\$5,644	(7.93)		59.78			\$5,703
Friends of Hood River Adopt-A-Dog Fund	\$16,372	(23.00)		173.42			\$16,545
Friends of La Clinica del Carino Fund	\$10,227	(14.37)		108.32			\$10,335
Friends of New Parent Services Fund	\$35,114	(1,719.33)		371.94		(1,670)	\$33,816
Friends of The Next Door Fund	\$18,192	(725.56)		192.70		(700)	\$17,685
Friends of Wonder Works Children's Museum Fund	\$12,515	(17.58)		132.56			\$12,648
Gorge Trust Fund	\$16,173	(22.72)		171.31			\$16,344
Gorge Youth Community Service Leadership Alliance Fund	\$10,546	(14.82)		111.71			\$10,658
Corwin Hardham Memorial Scholarship Fund	\$22,508	3,866.73	5,088.70	236.76			\$27,833
Pat Hazlehurst Endowment for the HRC Library	\$123,475	(173.47)		1,307.89			\$124,783
Hecomovich Family Endowment Fund	\$94,547	(132.83)		1,001.47			\$95,548
Helping Hands Against Violence Fund	\$23,768	(33.39)		251.75			\$24,019
History Museum Endowment Fund	\$39,357	(55.29)		416.88			\$39,774
Hood River County Library Fund	\$97,364	(136.78)		1,031.32			\$98,396
Les and Marian Hukari Fund	\$21,156	(31.11)	1,000.00	222.70			\$22,378
Jernstedt Scholarship Fund	\$10,644	(14.95)		112.75			\$10,757
The Kids' Fund	\$20,315	(28.54)		215.19			\$20,531
Ray Mainwaring 4-H Fund	\$19,761	(27.76)		209.31			\$19,970
John E. Miller Memorial Fund	\$36,910	(51.85)		390.96			\$37,301
Anna Ellen Moe Red Cross Fund	\$35,245	(49.51)		373.33			\$35,618
Mosier Community School Fund	\$184,314	(258.93)		1,952.31			\$186,266
Mosier Schools Science Education Fund	\$15,809	(22.21)		167.45			\$15,976
Providence Hospice of The Gorge Fund	\$34,947	(49.10)		370.17			\$35,317
Jim Roth Fund	\$113,161	(5,458.97)		1,198.64		(5,300)	\$109,059
Rowena Wildlife Clinic Fund	\$77,138	(108.37)		817.07			\$77,955
Soroptimist Int'l. of Hood River Fund	\$38,633	(54.27)		409.22			\$39,042
United Way of Hood River County Fund	\$296,374	(416.36)		3,139.29			\$299,514
Chop Yasui Fund	\$35,800	(50.29)		379.20			\$36,179
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$13,092	(18.39)		138.67			\$13,231
Gorham Babson Family Fund	\$102,132	(639.59)		1,085.71		(3,300)	\$99,918
D & B Benton Family Fund	\$13,544	(19.03)		143.46			\$13,687
Burton Dane Fund	\$13,243	(18.60)		140.27			\$13,383
Chena Fund	\$18,593	(26.12)		196.95			\$18,790
The Children's Enrichment Fund	\$14,088	(19.79)		149.22			\$14,237
Cody Family Fund	\$38,663	(54.32)		409.53			\$39,072
Lee and Karen Fairchild Fund	\$31,077	(43.66)		329.18			\$31,406
Halliday Family Fund	\$85,751	(120.47)		908.31			\$86,660
Susan and Jurgen Hess Environmental Fund	\$15,477	(691.96)	256.46	163.72		(770)	\$15,127
Higgins Healey Family Fund	\$65,167	(91.55)		690.27			\$65,857

Hunter/Dogotch Family Fund	\$11,159	(15.68)		118.20			\$11,278
Joel Knutson and Lisa Peterson Fund	\$10,887	(15.29)		115.32			\$11,002
Riddell and Athalie Lage Fund	\$24,178	(33.97)		256.10			\$24,434
Jerry McKay and Nancy Fath Fund	\$38,613	(51.61)		411.64	(1,900)		\$37,124
Kate Leadbetter Mills Fund	\$22,894	(32.16)		242.50			\$23,137
McCormick Family Fund	\$31,066	(43.64)		329.07			\$31,395
Neuburger/Ciochetti Family Fund	\$70,702	(99.33)		748.90			\$71,451
Richard and Kathleen Nichols Fund	\$20,443	(28.72)		216.54			\$20,659
Nunamaker Family Fund	\$22,529	(1,031.65)		238.64	(1,000)		\$21,768
Don Nunamaker, Realtors Fund	\$19,576	(27.50)		207.35			\$19,783
Allan and Carol Rodrick Fund	\$11,970	(16.01)		127.60	(580)		\$11,518
Saxby/Sharp Family Fund	\$13,116	(18.43)		138.93			\$13,255
Laura Douglass Schaefer Fund	\$562,000	(3,289.53)		5,952.89	(2,500)		\$565,453
Chris and Julie Smith Fund	\$81,465	(109.03)		868.32	(3,900)		\$78,433
Van Orden Friends of Animals Fund	\$8,236	(11.57)		87.24			\$8,323
Wind Moore Fund	\$582,324	(818.08)		6,168.17			\$588,492
Pete Fotheringham and Carol York Fund	\$32,215	(1,446.65)	1,000.00	339.85	(1,400)		\$32,155
The Salvador Fund	\$11,932	(21.28)	24.15	166.90			\$11,931
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$2,307	45.36	48.60	24.43			\$2,380
The Dalles Civic Auditorium Fund - May 2017	\$296	(3.05)	1,900.00	0.50			\$2,197
James MacMillan Scholarship Fund - June 2017	\$2,395	1,440.08	2,390.72	24.05			\$4,810
Little Oak Montessori School Fund - Dec. 2014	\$112	(0.16)		1.19			\$113
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,140	(1.60)		12.08			\$1,152
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$5,455	(7.66)		57.78			\$5,513
Corwin Hardham Memorial Scholarship Gift Fund	\$23,306	(32.74)		246.86			\$23,553
GYCSLA Gift Fund	\$52,091	(73.18)		551.77			\$52,643
Dr. Issai and Dr. Ellen Hosiosky Fund	\$438,354	(615.83)		4,643.20			\$442,998
Schaefer Gift Fund	\$597,101	(1,088.84)		6,324.70	(250)		\$604,265
Rowena Wildlife Clinic Gift Fund	\$16,916	0.00		0.00	(16,916)		(\$0)
Lee and Karen Fairchild Gift Fund	\$68,359	9.80		14.42			\$68,373
The Salvador Gift Fund	\$11,374	(1,475.85)	24.15		(1,500)		\$9,898
Wind Moore Gift Fund	\$25,000						\$25,000
Gorge Animal Fund	\$1,000				(1,000)		\$0
GENERAL OPERATING FUND	\$54,134	(4,245.87)	11.70	(10,005.14)			\$44,141
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$4,000						\$4,000
TOTAL	\$5,596,938	(21,899.81)	11,744.48	47,422.75	0.00	(54,086.00)	\$5,602,019

INVESTMENT ACCOUNT DISTRIBUTION

Cash	294,178.80	5.34
Equities	4,190,841.55	76.05
Fixed Income	1,025,266.89	18.61
TOTAL	5,510,287.24	100.00